

City of Alexandria
Firefighters and Police Officers Pension Plan
Interim Meeting
March 14, 2013
8:30 A.M.
Agenda

Location: Sister Cities 1101

1. Approval of meeting minutes
 - a. February 14, 2013 **ACTION ITEM**
2. Administrator's Report – Staff (5 – 10 minutes)
 - a. Regular Investment Reports
 - i. Rebalancing and Investment Report (rebalanced January 31) **ACTION ITEM**
 1. Suggested Motions
 - ii. Volatility Report
 - iii. Cash Flow Summary Report
 - iv. Private Equity (Hamilton Lane) Cash Flow Report
 - v. Real Estate Cash Flow Report
 - vi. Timber Cash Flow Report
 - b. Other items
 - i. Education: seminars, conferences and training
 - ii. Follow-up items
 - iii. Consumer Price Index: 1.59%
 - c. Notebooks
3. Old business
 - a. Policy Statement on Liquidity **ACTION ITEM**
 - b. Private Equity **ACTION ITEM**
 - c. Enhanced Indexing
4. New business
5. Topics for future meetings
 - a. Manager presentation May 9th
 - b. June 11th Board retreat
 - c. Board education

ACTION ITEMS may require the Board to make a motion or provide direction to Staff.

OVER for additional agenda items →

PLAN SPECIFIC TOPICS

6. Committee Reports
 - a. Adjustment Mechanism
 - b. Purchase of Service Credit
 - c. Technical Corrections Committee
 - d. Training Opportunities Committee
 - e. Vendor & Service Provider Review Committee
7. Old Business
 - a. ICMA-RC – Update (2-3 minutes)
 - b. Farmland **ACTION ITEM**
 - i. Asset Allocation/Investment Policy Statement
8. New Business
9. Next Meetings: ***Please note location***
 - a. Thursday April 11, 8:30 AM, Sister Cities 1101, Interim meeting
 - b. Thursday - May 9 8:30 AM Sister Cities 1101, Due Diligence – joint meeting
 - c. Thursday - June 13 8:30 AM, Sister Cities 1101, Board retreat – all day
 - d. Sunday – Monday, October 20 – 21, Association of Municipal Retirement Systems of Virginia (AMRS-VA), Alexandria 4641 Kenmore Ave Alexandria, VA 22304, Sunday 1:00 PM until Monday noon. The theme is real assets.
10. Adjournment

ACTION ITEMS may require the Board to make a motion or provide direction to Staff.
